

**To:** McEnery, Courtney[mcenery.courtney@epa.gov]  
**From:** Jeng, Richard  
**Sent:** Mon 8/17/2015 3:23:24 PM  
**Subject:** RE: Gold King Mine Budget Shortfall

Thanks, this is helpful. We are going to try and stay out of OEMs business, looks like they are trying to move on things from their end.

Richard Jeng

OSWER/OSRTI/CPCMB

703-603-8749 (Desk)

703-517-6111 (Windows Phone)

**From:** McEnery, Courtney  
**Sent:** Monday, August 17, 2015 11:19 AM  
**To:** Jeng, Richard  
**Subject:** FW: Gold King Mine Budget Shortfall

This is what was sent to the Regions. Looks like you all have about \$10 million. Wouldn't that be enough at least for this year?

Courtney

Begin forwarded message:

**From:** "Vanroden, Victoria" <Vanroden.Victoria@epa.gov>  
**Date:** August 14, 2015 at 4:02:10 PM EDT  
**To:** "Tucker, Carol" <tucker.carol@epa.gov>, "Rotola, Joe" <Rotola.Joe@epa.gov>, "Mosher, Eric" <Mosher.Eric@epa.gov>, "Gross, Bonnie" <Gross.bonnie@epa.gov>, "Webster, James" <Webster.James@epa.gov>, "El-Zein, Jason" <el-zein.jason@epa.gov>, "Borries, Samuel" <borries.samuel@epa.gov>, "Crossland, Ronnie" <Crossland.Ronnie@epa.gov>, "Petersen, Chris" <petersen.chris@epa.gov>, "Hayes, Scott" <Hayes.Scott@epa.gov>, "Buchholz, Ken" <Buchholz.Kenneth@epa.gov>,

"Ostrander, David" <Ostrander.David@epa.gov>, "Meer, Daniel" <Meer.Daniel@epa.gov>, "Guria, Peter" <Guria.Peter@epa.gov>, "Allen, HarryL" <Allen.HarryL@epa.gov>, "Field, Chris" <Field.Chris@epa.gov>, "Terada, Calvin" <Terada.Calvin@epa.gov>, "Williams, Laura" <williams.laura@epa.gov>  
**Cc:** "Woodyard, Josh" <Woodyard.Joshua@epa.gov>, "Irizarry, Gilberto" <Irizarry.Gilberto@epa.gov>, "Beasley, Lynn" <Beasley.Lynn@epa.gov>, "Cheatham, Reggie" <cheatham.reggie@epa.gov>, "Tulis, Dana" <Tulis.Dana@epa.gov>, "Martinez, Lavone" <Martinez.Lavone@epa.gov>, "Guarneiri, Lisa" <Guarneiri.Lisa@epa.gov>, "Canzler, Erica" <Canzler.Erica@epa.gov>

**Subject: Gold King Mine Budget Shortfall**

All – the Gold King Mine release is in need of funds to address response activities through the end of the fiscal year. The rough estimate provided by Regions 6, 8 and 9 is high and the EOC finance desk is gathering more details on these estimated needs. OCFO is looking to OSWER to fund this gap and they stated they do not have funds available. Neither OSWER nor OEM have significant amount of C6 removal funds on hand at this time. As you know, OEM was holding approx. \$8M aside for the EOY “ugly baby” sites. Unfortunately, all those funds will now need to be used for the Gold King Mine release. OCFO wants to ensure we avoid obligating more than we have available and violating the Anti-Deficiency Act.

Below is a summary of available C6 removal balances nationwide. For instance, there is approx. \$53.9M available in extramural funds. I know folks obligate these funds closer to the end of year, and I’m sure you have needs. However, OCFO has pulled this same info. and is looking to OSWER to address the Gold King Mine funding needs with these available balances, or provide a good justification of why OCFO should seek additional funds from Congress (e.g., supplemental, approval to reprogram of \$1M ceiling). It would be best if we make an internal attempt to utilize our own resources in the least painful way possible to address this situation – otherwise OCFO will be making that decision for us.

I wanted to share this information so folks understood the severity of the funding issue and how all of us together are going to need to chip in funds to allow work to continue at this high profile release. I would suggest we attempt to come up with a funding proposal soon -- before others do an automatic cut for us. I know this is going to be a shock hearing this and it is extremely upsetting for all. I hope we can all work together to help our fellow regions out with this difficult funding situation.

Here are p/p C6 available balances:

Extramural funds (exclude payroll and travel ceiling dollars):

### Allowance Level

B	F	F	F	Program	BOC	Total	Available	%	Outstanding	%	Unliquidated	%	Accrued	%	Expended	Total	%
						Authority			Commitment		Obligation		Amount			Used	
2015	T	01	303	D	61	\$2,189,349	\$2,786,736	16	\$958,161	8	\$6,381,345	52	\$0	0	\$1,062,806	\$8,402,381	33
2015	T	02	303	D	61	\$3,349,569	\$7,969,550	50	\$22,185	0	\$4,393,567	33	\$0	0	\$964,367	\$5,380,441	41
2015	T	03	303	D	61	\$5,979,483	\$4,385,127	7	\$1,007,975	6	\$7,957,605	50	\$0	0	\$2,628,405	\$11,594,700	70
2015	T	04	303	D	61	\$5,904,568	\$8,838,576	5	\$349,432	2	\$4,595,932	29	\$0	0	\$2,120,037	\$7,065,445	46
2015	T	05	303	D	61	\$9,438,947	\$4,773,925	25	\$1,951,672	1	\$11,029,827	27	\$0	0	\$1,683,523	\$14,665,700	70
2015	T	06	303	D	61	\$1,953,883	\$2,197,885	8	\$2,842,545	2	\$5,560,424	27	\$0	0	\$570,875	\$8,973,855	85
2015	T	07	303	D	61	\$8,283,423	\$3,644,245	4	\$584,809	7	\$3,153,453	38	\$0	0	\$900,916	\$4,639,564	57
2015	T	08	303	D	61	\$8,568,945	\$5,950,850	5	\$423,305	5	\$4,326,782	30	\$0	0	\$1,868,028	\$6,618,099	79
2015	T	09	303	D	61	\$2,367,030	\$8,713,030	0	\$36,496	0	\$6,553,365	53	\$0	0	\$2,064,268	\$8,654,172	72
2015	T	10	303	D	61	\$6,045,428	\$4,421,728	8	\$105,286	2	\$3,020,142	30	\$0	0	\$1,498,123	\$4,623,671	71
2015	T	75	303	D	61	\$2,275,530	\$3,094,525	5	\$1,919,772	1	\$4,644,463	38	\$0	0	\$2,616,226	\$9,180,521	52
2015	T	99	303	D	61	\$7,404,510	\$7,404,510	0	\$0	0	\$0	0	\$0	0	\$0	\$0	0
						Total: \$143,759,040	\$62,385,10	38	\$10,201,637	7	\$61,616,924	44	\$0	0	\$17,977,133	\$89,796,633	63

Travel:

### Allowance Level

B	F	F	F	Program	BOC	Total	Available	%	Outstanding	%	Unliquidated	%	Accrued	%	Expended	Total	%
						Authority			Commitment		Obligation		Amount			Used	
2015	T	01	303	D	61	\$31,000	\$25,718	3	\$0	0	\$3,402	11	\$0	0	\$1,885	\$5,287	17
2015	T	02	303	D	61	\$43,000	\$36,056	4	\$0	0	\$2,463	6	\$0	0	\$4,481	\$6,944	16
2015	T	03	303	D	61	\$91,000	\$8,954	10	\$0	0	\$11,920	13	\$0	0	\$70,126	\$82,046	90
2015	T	04	303	D	61	\$26,000	\$1,818	7	\$0	0	\$8,282	32	\$0	0	\$15,896	\$24,182	93
2015	T	05	303	D	61	\$121,000	\$13,899	1	\$0	0	\$13,762	11	\$0	0	\$93,338	\$107,108	89
2015	T	06	303	D	61	\$65,000	\$32,618	50	\$0	0	\$5,556	9	\$0	0	\$26,827	\$32,382	50
2015	T	07	303	D	61	\$82,000	\$57,237	70	\$0	0	\$6,171	8	\$0	0	\$18,598	\$24,769	90
2015	T	08	303	D	61	\$42,000	\$15,463	37	\$0	0	\$7,665	18	\$0	0	\$18,874	\$26,536	63
2015	T	09	303	D	61	\$151,000	\$19,795	13	\$0	0	\$16,524	11	\$0	0	\$114,680	\$131,205	85

2015	T	10	303DC	21	\$45,700	\$11,430	\$2230	\$4,562	10	\$00	\$29,485	\$34,270	75
2015	T	75	303DC	21	\$57,000	\$22,984	\$00	\$13,501	24	\$00	\$20,516	\$34,017	60
				Total	\$754,700	\$245,960	\$2230	\$93,808	12	\$00	\$414,709	\$508,740	67

**Payroll:**

**Allowance Level**

B	F	F	F	F	Program	DOC	Total Authority	Available	Outstanding Commitment	Unliquidated Obligation	Accrued Amount	Expended	% Total Used
2015	T	01	303DC	10			\$3,560,000	\$658,811	\$00	\$00	\$00	\$2,901,189	\$2,901,189
2015	T	02	303DC	10			\$5,526,528	\$22,781	\$580	\$00	\$00	\$4,703,675	\$4,703,733
2015	T	03	303DC	10			\$3,842,000	\$720,618	\$00	\$00	\$1360	\$3,121,246	\$3,121,382
2015	T	04	303DC	10			\$3,912,000	\$795,732	\$00	\$00	\$00	\$3,116,268	\$3,116,268
2015	T	05	303DC	10			\$5,348,000	\$1,146,824	\$00	\$00	\$00	\$4,201,176	\$4,201,176
2015	T	06	303DC	10			\$2,540,648	\$66,382	\$00	\$00	\$00	\$1,974,267	\$1,974,267
2015	T	07	303DC	10			\$2,165,200	\$485,972	\$00	\$00	\$00	\$1,679,228	\$1,679,228
2015	T	08	303DC	10			\$1,834,278	\$317,441	\$00	\$00	\$00	\$1,516,838	\$1,516,838
2015	T	09	303DC	10			\$2,815,000	\$131,895	\$00	\$00	\$00	\$2,683,105	\$2,683,105
2015	T	10	303DC	10			\$1,595,000	\$168,991	\$00	\$00	\$00	\$1,426,008	\$1,426,008
2015	T	75	303DC	10			\$3,189,775	\$571,551	\$00	\$00	\$00	\$2,618,225	\$2,618,225
				Total			\$36,328,456	\$387,062	\$580	\$00	\$1360	\$29,941,833	\$29,941,833